

4 FAH-1 H-730

CHECKING ACCOUNT SYMBOLS

(TL:FMH-33; 09-30-2003)
(Office of Origin: RM/DCFO/FPRA/FPMC)

4 FAH-1 H-731 PURPOSE AND APPLICATION

(TL:FMH-33; 09-30-2003)

- a. This section provides a list of checking account symbols assigned to the Financial Service Centers and other related locations by the Department of the Treasury.
- b. The symbols assigned to the Financial Service Centers serviced by the Washington Finance Center represent Department of Treasury station symbols for collections and disbursements made by WFC.
- c. The following Treasury agency account symbols illustrate how the checking account symbol is used as the last four digits:

AGENCY	ACCOUNT SYMBOL
Department of State	
Department of State, Washington, D.C.	19000001
Department of State – Charleston Domestic Payroll	19000003
Department of State- American Embassy –Paris	19006207
Department of State-General Ledger Branch-Rosslyn	19008701
Department of State-Financial Services Branch-Rosslyn	19009702
Department of State-Foreign Service Annuity Roll	19009901
Department of State-Consolidated American Payroll	19009999
Department of State-Intern'l Boundary & Water Comm.	19101103
Department of State -American Embassy – Bangkok	00008530

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Department of State-Charleston Financial Center-S.C.	00008729
Department of State – Bangkok Financial Center Bangkok	00008768
Department of State - Charleston Financial Center-S.C	00008769
Department of State-Paris Financial Service Center-Paris	00008770
Department of Treasury	
Department of the Treasury Financial Management Service 13000 Townsend Road, Philadelphia, PA 19154	00006200
Department of the Treasury Washington Disbursement Center Room 3058 GAO 441 G St. N.W. Washington, D.C. 20226	00006207

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